

# Office of the Chief Financial Officer

## Group Description

The Office of the Chief Financial Officer (CFO) group oversees all of the City's financial activities. The following departments report to the Chief Financial Officer: City Comptroller, City Treasurer, Debt Management, the Department of Information Technology, Enterprise Resource Planning, Financial Management, the Office of the Chief Financial Officer, and Risk Management.

The departments reporting to the Office of the Chief Financial Officer provide the following core financial functions for the City: managing the City's investments, collecting and tracking the City's revenues as part of the comprehensive City Treasury functions, maintaining the financial records for the City, developing the City's financial statements, developing debt financing proposals for borrowing funds, preparing annual budgets and long-range financial plans, providing strategic technology direction, and supporting the new enterprise resource planning system.

## Mission

*To provide the City of San Diego the highest quality of public services in the areas of financial management, budgeting, fiscal planning, financial reporting, and enterprise resource planning support to ensure financial integrity, maintain public interest, and promote accountability in government*

Budget Department	Positions	Personnel Expenditures	Non - Personnel Expenditures	Total Expenditures
City Comptroller	79.75	\$ 9,197,742	\$ 870,482	\$ 10,068,224
City Treasurer	116.63	10,563,575	8,347,189	18,910,764
Citywide Program Expenditures	0.00	-	52,948,582	52,948,582
Debt Management	18.00	2,182,639	190,090	2,372,729
Department of Information Technology	26.00	3,451,914	2,316,750	5,768,664
Enterprise Resource Planning <sup>1</sup>	20.00	2,910,295	18,332,498	21,242,793
Financial Management	31.12	3,735,660	422,637	4,158,297
Office of the Chief Financial Officer	3.00	575,054	309,845	884,899
Risk Management	79.44	7,204,255	2,021,506	9,225,761
<b>Total</b>	<b>373.94</b>	<b>\$ 39,821,134</b>	<b>\$ 85,759,579</b>	<b>\$ 125,580,713</b>

<sup>1</sup> The name of this department changed from OneSD Support to Enterprise Resource Planning in Fiscal Year 2012.